

PRICE SHEET		TERM CONTRACT - ADVERTISED BID PROPOSAL			
DEPT OF TREASURY PURCHASE BUREAU STATE OF NEW JERSEY 33 WEST STATE ST 8TH FL PO BOX 230 TRENTON NJ 08625-0230		NUMBER : 03-X-34800 OPEN DATE : 04/11/03 TIME : 2 PM T-NUMBER : T2061 BIDDER :			PAGE 11
LINE NO.	COMMODITY-SERVICE DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	UNLESS SPECIFIED OTHERWISE BELOW: SHIP TO: 822120 / S001 DIV OF INVESTMENTS FISCAL/PROCUREMENT OFFICE 50 WEST STATE ST 9TH FL PO BOX 290 TRENTON NJ 08625-0290				
00001	COMMODITY CODE: 794-07-047154 ALL INCLUSIVE FIRM FIXED PRICE FLAT DOLLAR FEE FOR CUSTODY SERVICES AS OUTLINED IN THE SCOPE OF WORK INCLUDING SECURITIES LENDING.YEAR 1	1	TASK	_____	_____
00002	COMMODITY CODE: 794-07-047155 ALL INCLUSIVE FIRM FIXED PRICE FLAT DOLLAR FEE FOR CUSTODY SERVICES AS OUTLINED IN THE SCOPE OF WORK INCLUDING SECURITIES LENDING.YEAR 2	1	TASK	_____	_____
00003	COMMODITY CODE: 794-07-047156 ALL INCLUSIVE FIRM FIXED PRICE FLAT DOLLAR FEE FOR CUSTODY SERVICES AS OUTLINED IN THE SCOPE OF WORK INCLUDING SECURITIES LENDING.YEAR 3	1	TASK	_____	_____
00005	COMMODITY CODE: 794-07-047157 ALL INCLUSIVE FIRM FIXED PRICE FLAT DOLLAR FEE FOR CUSTODY SERVICES AS OUTLINED IN THE SCOPE OF WORK INCLUDING SECURITIES LENDING.YEAR 4	1	TASK	_____	_____
00006	COMMODITY CODE: 794-07-047158 ALL INCLUSIVE FIRM FIXED PRICE FLAT DOLLAR FEE FOR CUSTODY SERVICES AS OUTLINED IN THE SCOPE OF WORK INCLUDING SECURITIES LENDING.YEAR 5	1	TASK	_____	_____
00007	COMMODITY CODE: 794-07-047159 ALL INCLUSIVE FIRM FIXED PRICE FLAT DOLLAR FEE FOR CUSTODY SERVICES AS OUTLINED IN THE SCOPE OF WORK WITHOUT SECURITIES LENDING.YEAR 1	1	TASK	_____	_____
00008	COMMODITY CODE: 794-07-047160 ALL INCLUSIVE FIRM FIXED PRICE FLAT DOLLAR FEE FOR CUSTODY SERVICES AS OUTLINED IN THE SCOPE OF WORK WITHOUT SECURITIES LENDING.YEAR 2	1	TASK	_____	_____
00009	COMMODITY CODE: 794-07-047161 ALL INCLUSIVE FIRM FIXED PRICE FLAT DOLLAR FEE FOR CUSTODY SERVICES AS OUTLINED IN THE SCOPE OF WORK WITHOUT SECURITIES LENDING.YEAR 3	1	TASK	_____	_____
00010	COMMODITY CODE: 794-07-047162 ALL INCLUSIVE FIRM FIXED PRICE FLAT DOLLAR FEE FOR CUSTODY SERVICES AS OUTLINED IN THE SCOPE OF WORK WITHOUT SECURITIES LENDING.YEAR 4	1	TASK	_____	_____
00011	COMMODITY CODE: 794-07-047163 ALL INCLUSIVE FIRM FIXED PRICE FLAT DOLLAR FEE FOR CUSTODY SERVICES AS	1	TASK	_____	_____

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LINE NO.	COMMODITY-SERVICE DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	OUTLINED IN THE SCOPE OF WORK WITHOUT SECURITIES LENDING.YEAR 5				
00017	COMMODITY CODE: 794-07-047175 BANK'S % SECURITIES LENDING INCOME SPLIT WITH BROKER DEFAULT INDEMNIFICATION IF LENDING IS ALLOWED FOR ALL THREE COMMON FUNDS. YEAR 1.	1	PCNT	_____	_____
00018	COMMODITY CODE: 794-07-047177 BANK'S % SECURITIES LENDING INCOME SPLIT WITH BROKER DEFAULT INDEMNIFICATION IF LENDING IS ALLOWED FOR ALL THREE COMMON FUNDS. YEAR 2.	1	PCNT	_____	_____
00019	COMMODITY CODE: 794-07-047178 BANK'S % SECURITIES LENDING INCOME SPLIT WITH BROKER DEFAULT INDEMNIFICATION IF LENDING IS ALLOWED FOR ALL THREE COMMON FUNDS. YEAR 3.	1	PCNT	_____	_____
00020	COMMODITY CODE: 794-07-047179 BANK'S % SECURITIES LENDING INCOME SPLIT WITH BROKER DEFAULT INDEMNIFICATION IF LENDING IS ALLOWED FOR ALL THREE COMMON FUNDS. YEAR 4.	1	PCNT	_____	_____
00021	COMMODITY CODE: 794-07-047180 BANK'S % SECURITIES LENDING INCOME SPLIT WITH BROKER DEFAULT INDEMNIFICATION IF LENDING IS ALLOWED FOR ALL THREE COMMON FUNDS. YEAR 5.	1	PCNT	_____	_____
00027	COMMODITY CODE: 794-07-047187 ADDITIONAL FEES (IF ANY) NOT INCLUDED IN LINES 1-10. ONLY FEES ENUMERATED IN THE CONTRACTOR'S PROPOSAL WILL BE ELIGIBLE FOR PAYMENT UNDER THIS PRICE LINE. YEARS 1-5.	1	TASK	_____	_____
00038	COMMODITY CODE: 794-07-047593 % SECURITIES LENDING INCOME SPLIT WITH BROKER AND OPERATIONAL DEFAULT INDEMNIFICATION IF LENDING IS ALLOWED ON AN AGENCY BASIS LENDING BY A THIRD PARTY. YEAR 1.	1	PCNT	_____	_____
00039	COMMODITY CODE: 794-07-047595 % SECURITIES LENDING INCOME SPLIT WITH BROKER AND OPERATIONAL DEFAULT INDEMNIFICATION IF LENDING IS ALLOWED ON AN AGENCY BASIS LENDING BY A THIRD PARTY. YEAR 2.	1	PCNT	_____	_____
00040	COMMODITY CODE: 794-07-047596 % SECURITIES LENDING INCOME SPLIT WITH BROKER AND OPERATIONAL DEFAULT INDEMNIFICATION IF LENDING IS ALLOWED ON AN AGENCY BASIS LENDING BY A THIRD PARTY. YEAR 3.	1	PCNT	_____	_____
00041	COMMODITY CODE: 794-07-047619 % SECURITIES LENDING INCOME SPLIT WITH BROKER AND OPERATIONAL DEFAULT INDEMNIFICATION IF LENDING IS ALLOWED ON AN AGENCY BASIS LENDING BY A THIRD PARTY. YEAR 4.	1	PCNT	_____	_____

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LINE NO.	COMMODITY-SERVICE DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
00042	COMMODITY CODE: 794-07-047620 % SECURITIES LENDING INCOME SPLIT WITH BROKER AND OPERATIONAL DEFAULT INDEMNIFICATION IF LENDING IS ALLOWED ON AN AGENCY BASIS LENDING BY A THIRD PARTY. YEAR 5.	1	PCNT	_____	_____
00044	COMMODITY CODE: 794-07-047622 % SECURITIES LENDING INCOME SPLIT WITH BROKER AND OPERATIONAL DEFAULT INDEMNIFICATION IF LENDING IS ALLOWED ON A PRINCIPAL BASIS LENDING BY A THIRD PARTY. YEAR 1.	1	PCNT	_____	_____
00045	COMMODITY CODE: 794-07-047623 % SECURITIES LENDING INCOME SPLIT WITH BROKER AND OPERATIONAL DEFAULT INDEMNIFICATION IF LENDING IS ALLOWED ON A PRINCIPAL BASIS LENDING BY A THIRD PARTY. YEAR 2.	1	PCNT	_____	_____
00046	COMMODITY CODE: 794-07-047624 % SECURITIES LENDING INCOME SPLIT WITH BROKER AND OPERATIONAL DEFAULT INDEMNIFICATION IF LENDING IS ALLOWED ON A PRINCIPAL BASIS LENDING BY A THIRD PARTY. YEAR 3.	1	PCNT	_____	_____
00047	COMMODITY CODE: 794-07-047625 % SECURITIES LENDING INCOME SPLIT WITH BROKER AND OPERATIONAL DEFAULT INDEMNIFICATION IF LENDING IS ALLOWED ON A PRINCIPAL BASIS LENDING BY A THIRD PARTY. YEAR 4.	1	PCNT	_____	_____
00048	COMMODITY CODE: 794-07-047626 % SECURITIES LENDING INCOME SPLIT WITH BROKER AND OPERATIONAL DEFAULT INDEMNIFICATION IF LENDING IS ALLOWED ON A PRINCIPAL BASIS LENDING BY A THIRD PARTY. YEAR 5.	1	PCNT	_____	_____
00063	COMMODITY CODE: 794-07-047641 GUARANTEED MINIMUM REVENUE TO NJ WITH BROKER AND OPERATIONAL DEFAULT INDEMNIFICATION IF LENDING IS ALLOWED FOR ONLY COMMON FUND B. PRINCIPAL BASIS LENDING BY A THIRD PARTY. YEAR 5.	1	TASK	_____	_____
00066	COMMODITY CODE: 794-07-047644 GUARANTEED MINIMUM REVENUE TO NJ WITH BROKER AND OPERATIONAL DEFAULT INDEMNIFICATION IF LENDING IS ALLOWED FOR ONLY COMMON FUND D. PRINCIPAL BASIS LENDING BY A THIRD PARTY. YEAR 3.	1	TASK	_____	_____